



2026 OPERATING BUDGET by OBJECT

	2025 Budget	2025 YTD	2026 Budget	2026 vs. 2025
Revenue				
Net Property Taxes	(11,861,898)	(11,806,632)	(12,516,775)	(654,877)
Franchise Fees	(2,776,916)	(1,887,385)	(2,680,041)	96,875
Sales and User Fees	(10,733,694)	(8,285,527)	(11,368,991)	(635,297)
Investment Income	(162,000)	(192,388)	(168,500)	(6,500)
Licenses and Permits	(311,000)	(615,678)	(324,000)	(13,000)
Penalties and Fines	(262,000)	(184,731)	(247,000)	15,000
Conditional Grants	(2,086,066)	(1,411,881)	(1,959,717)	126,349
Other Revenue	(127,610)	(114,842)	(262,501)	(134,891)
Total Revenues	(28,321,184)	(24,499,064)	(29,527,525)	(1,206,341)
Expenditures				
Salaries, Wages and Benefits	9,222,240	7,755,275	9,850,713	628,473
Training, Conferences and Travel	311,694	162,959	258,662	(53,032)
Advertising and Public Relations	160,500	81,223	189,030	28,530
Memberships	52,660	51,582	52,912	252
Contracted & General Services	2,981,112	2,204,658	2,754,222	(226,890)
Municipal Policing Contract	2,113,749	693,790	2,183,516	69,767
Repairs and Maintenance	1,422,000	1,298,206	1,715,500	293,500
Rentals and Leases	180,108	150,026	162,000	(18,108)
Insurance	392,975	379,787	407,088	14,113
Telecommunications	113,976	93,530	82,566	(31,410)
Community Events	84,250	77,116	79,250	(5,000)
Goods and Supplies	788,200	614,512	739,635	(48,565)
Fuel	173,000	113,561	157,200	(15,800)
Utilities (electricity, water, ww, natural gas)	1,305,750	1,056,676	1,343,000	37,250
Bank Charges & Short Term Interest	59,000	48,230	57,500	(1,500)
Interest on Long Term Debt	815,754	554,963	658,978	(156,776)
Commissions	5,606,154	4,252,420	5,737,875	131,721
Grants to Organizations	884,940	743,025	840,172	(44,768)
Other Expenses	79,500	91,763	46,519	(32,981)
Total Expenditures	26,747,562	20,423,302	27,316,338	568,776
Net of Revenue over Expenditures	(1,573,622)	(4,075,762)	(2,211,187)	(637,565)



2026 OPERATING BUDGET by OBJECT

Net Interfund Transfers				
Debt Repayment	1,195,747	3,172,475	1,242,157	46,410
Requisitions Collected	(5,905,098)	(5,883,764)	(6,242,184)	(337,086)
Requisitions Paid	5,905,098	5,883,764	6,242,184	337,086
To Capital	563,250	-	530,750	(32,500)
Transfers to Reserves	494,931	-	498,280	3,349
Transfers from Reserves	(680,308)	-	(60,000)	620,308
Transfer to other Function	1,484,454	-	1,512,275	27,821
Transfer from other function	(1,484,454)	-	(1,512,275)	(27,821)
Total interfund transfers	1,573,620	3,172,475	2,211,187	637,567
Net Deficit (Surplus)				
	(2)	(903,286)	-	2



2026 Operating Budget - UTILITIES by OBJECT

	2025 Budget	2025 YTD	2026 Budget	2026 vs. 2025
Revenue				
Sales and User Fees	(9,066,304)	(6,951,550)	(9,655,852)	(589,548)
Penalties	(20,000)	(11,703)	(20,000)	-
Other	(30,000)	(24,501)	(30,000)	-
Total Revenues	(9,116,304)	(6,987,754)	(9,705,852)	(589,548)
	2025 Budget	2025 YTD	2026 Budget	2026 vs. 2025
Expenditures				
Salaries, Wages and Benefits	1,176,419	931,403	1,253,396	76,977
Training, Conferences and Travel	22,624	6,243	19,279	(3,345)
Advertising and Public Relations	6,000	2,952	6,000	-
Memberships	2,050	2,310	2,050	-
Contracted & General Services	704,650	575,198	769,967	65,317
Repairs and Maintenance	335,000	258,120	595,000	260,000
Rentals and Leases	1,754	1,462	-	(1,754)
Insurance	81,990	76,887	84,605	2,615
Telecommunications	23,877	19,972	20,998	(2,879)
Goods and Supplies	30,000	25,463	30,000	-
Fuel	24,000	19,492	28,000	4,000
Utilities (electricity, water, ww, natural gas)	109,000	88,468	118,000	9,000
Interest on Long Term Debt	167,573	79,640	155,511	(12,062)
Purchases from Commissions	5,606,154	4,252,420	5,737,875	131,721
Other Expenses	1,000	19,527	2,400	1,400
Total Expenditures	8,292,091	6,359,557	8,823,081	530,990
Net of Revenue over Expenditures	(824,213)	(628,197)	(882,771)	(58,558)
Net Interfund Transfers				
Debt Repayment	299,129	231,600	311,191	12,062
To Capital	530,750	-	530,750	-
Transfers to Reserves	45,581	-	40,830	(4,751)
Transfers from Reserves	(51,247)	-	-	51,247
Transfer to other Function	84,050	-	84,050	-
Transfer from other function	(84,050)	-	(84,050)	-
Total interfund transfers	824,213	231,600	882,771	58,558
Net Surplus (Deficit)	-	(396,597)	-	-



2026 Operating Budget - TAX SUPPORTED by OBJECT

	2025 Budget	2025 YTD	2026 Budget	2026 vs. 2025
Revenue				
Net Property Taxes	(11,861,898)	(11,806,632)	(12,516,775)	(654,877)
Franchise Fees	(2,776,916)	(1,887,385)	(2,680,041)	96,875
Sales and User Fees	(1,667,390)	(1,333,977)	(1,713,139)	(45,749)
Investment Income	(162,000)	(192,388)	(168,500)	(6,500)
Licenses and Permits	(311,000)	(615,678)	(324,000)	(13,000)
Penalties and Fines	(242,000)	(173,028)	(227,000)	15,000
Conditional Grants	(2,086,066)	(1,411,881)	(1,959,717)	126,349
Other Revenue	(97,610)	(90,341)	(232,501)	(134,891)
Total Revenues	(19,204,880)	(17,511,310)	(19,821,673)	(616,793)
	2025 Budget	2025 YTD	2026 Budget	2026 vs. 2025
Salaries, Wages and Benefits	8,045,821	6,823,872	8,597,317	551,496
Training, Conferences and Travel	289,070	156,716	239,383	(49,687)
Advertising and Public Relations	154,500	78,271	183,030	28,530
Memberships	50,610	49,272	50,862	252
Contracted & General Services	2,276,462	1,629,460	1,984,255	(292,207)
Municipal Policing Contract	2,113,749	693,790	2,183,516	69,767
Repairs and Maintenance	1,087,000	1,040,086	1,120,500	33,500
Rentals and Leases	178,354	148,564	162,000	(16,354)
Insurance	310,985	302,900	322,483	11,498
Telecommunications	90,099	73,558	61,568	(28,531)
Community Events	84,250	77,116	79,250	(5,000)
Goods and Supplies	758,200	589,049	709,635	(48,565)
Fuel	149,000	94,069	129,200	(19,800)
Utilities (electricity, water, ww, natural gas)	1,196,750	968,208	1,225,000	28,250
Bank Charges & Short Term Interest	59,000	48,230	57,500	(1,500)
Interest on Long Term Debt	648,181	475,323	503,467	(144,714)
Grants to Organizations	884,940	743,025	840,172	(44,768)
Other Expenses	78,500	72,236	44,119	(34,381)
Total Expenditures	18,455,471	14,063,745	18,493,257	37,786
Net of Revenue over Expenditures	(749,409)	(3,447,565)	(1,328,416)	(579,007)
Net Interfund Transfers				
Debt Repayment	896,618	771,951	930,966	34,348
Requisitions Paid	5,905,098	5,883,764	6,242,184	337,086
Transfers to Reserves	449,350	-	457,450	8,100
Transfer to other Function	1,400,404	-	1,428,225	27,821
Requisitions Collected	(5,905,098)	(5,883,764)	(6,242,184)	(337,086)
To Capital	32,500	-	-	(32,500)
Transfers from Reserves	(629,061)	-	(60,000)	569,061
Transfer from other function	(1,400,404)	-	(1,428,225)	(27,821)
Total interfund transfers	749,407	771,951	1,328,416	579,009
Net Deficit (Surplus)	(2)	(2,675,613)	-	2



2026 Operating Budget by Department

Tax Requirement Summary		2025 Budget	2025 YTD	2026 Budget	2026 vs. 2025
00	General Government Services	(13,886,006)	(11,289,179)	(13,940,637)	(54,631)
11	Council	487,728	376,312	499,485	11,757
12	Corporate Services	1,894,740	1,636,014	1,781,821	(112,919)
12-01	Office of the CAO	584,563	466,485	636,122	51,559
21	RCMP	1,788,195	731,249	1,848,873	60,678
23	Fire Services	791,224	570,509	805,977	14,753
24	Emergency Management	101,335	65,390	100,812	(523)
26	Municipal Enforcement	477,898	421,063	534,610	56,712
31	Common Services	496,366	315,085	494,693	(1,673)
32	Public Works	2,359,711	2,084,330	2,382,892	23,181
37	Storm Water Sewer	-	14,274	-	-
41	Water	-	(170,923)	-	-
42	Wastewater	-	(296,044)	-	-
43	Solid Waste	-	56,094	-	-
51	F.C.S.S.	66,547	16,858	61,711	(4,836)
56	Cemetery	119,092	66,077	97,593	(21,499)
61-00	Planning & Development	853,455	318,645	665,974	(187,481)
61-01	Economic Development	191,112	258,406	197,858	6,746
62	Sunshine Bus	79,468	53,740	86,840	7,372
72-02	Recreation Administration	592,682	506,062	458,281	(134,401)
72-03	Communications & Engagement	316,458	246,605	370,931	54,473
72-04	Aquatic Centre	516,007	293,800	539,556	23,549
72-05	Sportsplex	517,400	370,829	614,895	97,495
72-06	Recreation - Parks	1,177,422	1,005,574	1,294,548	117,126
72-07	Recreation - Special Events	3,033	123,806	-	(3,033)
72-08	Recreation - Splash Park	56,886	34,819	50,298	(6,588)
72-09	Recreation - Sports Fields	423,383	371,442	425,567	2,184
72-10	Recreation - Campground	(8,700)	(13,983)	(8,700)	-
74-01	Museum	-	69,285	-	-
74-02	Evergreen Centre	-	5,388	-	-
74-03	Library	-	520,467	-	-
91-00	Mountain View Power	-	(131,765)	-	-
Operating (Surplus) Deficit		(0)	(903,286)	0	0



2026 Operating Budget by Department

REVENUES		2025 Budget	2025 YTD	2026 Budget	2026 vs. 2025
00	General Government Services	(21,514,453)	(19,982,049)	(21,930,479)	(416,026)
11	Council	(20,000)		-	20,000
12	Corporate Services	(99,830)	(21,702)	(56,500)	43,330
12-01	Office of the CAO	-		-	-
21	Police Services	(508,872)	(111,023)	(513,872)	(5,000)
23	Fire Services	(697,715)	(609,854)	(714,119)	(16,404)
24	Emergency Management	-		-	-
26	Municipal Enforcement	(67,000)	(38,984)	(57,000)	10,000
31	Common Services	-		-	-
32	Public Works	(550,000)	(4,071)	(586,000)	(36,000)
37	Storm Sewer	(84,050)	-	(84,050)	-
41	Water	(3,478,913)	(2,685,171)	(4,037,684)	(558,771)
42	Wastewater	(4,798,638)	(3,620,856)	(4,754,845)	43,793
43	Solid Waste	(890,000)	(681,728)	(913,324)	(23,324)
51	F.C.S.S.	(309,118)	(302,976)	(372,749)	(63,631)
56	Cemeteries	(53,190)	(59,342)	(64,700)	(11,510)
61-00	Planning & Development	(192,500)	(502,982)	(202,500)	(10,000)
61-01	Economic Development	(258,625)	(124,130)	(342,000)	(83,375)
62	Seniors Transportation	(12,000)	(12,074)	(15,000)	(3,000)
72-02	Recreation Administration	(50,000)	(22,187)	(43,185)	6,815
72-03	Communications & Engagement	-		-	-
72-04	Aquatic Centre	(647,455)	(625,058)	(670,800)	(23,345)
72-05	Sportsplex	(945,115)	(626,281)	(774,785)	170,330
72-06	Recreation - Parks	-	(2,730)	-	-
72-07	Recreation - Special Events	(154,428)	(17,010)	(161,717)	(7,289)
72-08	Recreation - Splash Park	-		-	-
72-09	Recreation - Sports Fields	(31,000)	(28,666)	(30,500)	500
72-10	Recreation - Campground	(11,500)	(13,983)	(11,500)	-
74-01	Museum	(73,936)		(56,228)	17,708
74-02	Evergreen Centre	(9,400)		(9,521)	(121)
74-03	Library	(604,305)	(53,917)	(612,780)	(8,475)
91-00	Mountain View Power	(329,000)	(236,053)	(328,000)	1,000
Total Revenues		(36,391,043)	(30,382,827)	(37,343,838)	(952,795)



2026 Operating Budget by Department

EXPENDITURES		2025 Budget	2025 YTD	2026 Budget	2026 vs. 2025
00	General Government Services	7,628,447	8,692,870	7,989,842	361,395
11	Council	507,728	376,312	499,485	(8,243)
12	Corporate Services	1,994,570	1,657,716	1,838,321	(156,249)
12-01	Office of the CAO	584,563	466,485	636,122	51,559
21	Police Services	2,297,066	842,272	2,362,745	65,679
23	Fire Services	1,488,939	1,180,363	1,520,096	31,157
24	Emergency Management	101,335	65,390	100,812	(523)
26	Municipal Enforcement	544,898	460,047	591,610	46,712
31	Common Services	496,366	315,085	494,693	(1,673)
32	Public Works	2,909,711	2,088,401	2,968,892	59,181
37	Storm Sewer	84,050	14,274	84,050	-
41	Water	3,478,913	2,514,248	4,037,684	558,771
42	Wastewater	4,798,638	3,324,812	4,754,845	(43,793)
43	Solid Waste	890,000	737,822	913,324	23,324
51	F.C.S.S.	375,665	319,834	434,460	58,795
56	Cemeteries	172,282	125,419	162,293	(9,989)
61	Planning & Development	1,045,955	821,627	868,474	(177,481)
61-01	Economic Development	449,737	382,536	539,858	90,121
62	Seniors Transportation	91,468	65,814	101,840	10,372
72-02	Recreation Administration	642,682	528,249	501,466	(141,216)
72-03	Communications & Engagement	316,458	246,605	370,931	54,473
72-04	Aquatic Centre	1,163,462	918,858	1,210,356	46,894
72-05	Sportsplex	1,462,515	997,110	1,389,680	(72,835)
72-06	Recreation - Parks	1,177,422	1,008,304	1,294,548	117,126
72-07	Recreation - Special Events	157,461	140,816	161,717	4,256
72-08	Recreation - Splash Park	56,886	34,819	50,298	(6,588)
72-09	Recreation - Sports Fields	454,383	400,108	456,067	1,684
72-10	Recreation - Campground	2,800	-	2,800	-
74-01	Museum	73,936	69,285	56,228	(17,708)
74-02	Evergreen Centre	9,400	5,388	9,521	121
74-03	Library	604,305	574,384	612,780	8,475
91-00	Mountain View Power	329,000	104,288	328,000	(1,000)
Total Expenditures		36,391,042	29,479,541	37,343,838	952,796